

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
TYLER DIVISION

In Re: §  
§  
CIRCLE Z PRESSURE PUMPING, LLC § Case No. 16-60633  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen J. Zayler, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 4,713,655.49	Claims Discharged Without Payment: 8,585,424.01
Total Expenses of Administration: 236,344.51	

3) Total gross receipts of \$ 4,950,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,950,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 21,906,000.20	\$ 21,906,000.20	\$ 4,550,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	213,112.59	213,112.59	213,112.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	23,231.92	23,231.92	23,231.92
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	222,679.17	222,679.17	163,655.49
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	14,121.98	5,704,597.98	5,375,597.98	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 14,121.98	\$ 28,069,621.86	\$ 27,740,621.86	\$ 4,950,000.00

4) This case was originally filed under chapter 11 on 10/11/2016 , and it was converted to chapter 7 on 12/28/2017 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/18/2019 By: /s/Stephen J. Zayler  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	4,950,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,950,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000037	AUSTIN BANK TEXAS, N.A.	4110-000	NA	168,308.44	168,308.44	0.00
000039	AUSTIN BANK TEXAS, N.A.	4110-000	NA	501,614.58	501,614.58	0.00
000041	AUSTIN BANK TEXAS, N.A.	4110-000	NA	1,301,691.09	1,301,691.09	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000050	AUSTIN BANK TEXAS, N.A.	4110-000	NA	251,614.53	251,614.53	0.00
000038	AUSTIN BANK TEXAS, N.A.	4210-000	NA	998,752.92	998,752.92	0.00
000040	AUSTIN BANK TEXAS, N.A.	4210-000	NA	1,375,366.06	1,375,366.06	0.00
000042	AUSTIN BANK TEXAS, N.A.	4210-000	NA	4,948,115.19	4,948,115.19	0.00
000043	AUSTIN BANK TEXAS, N.A.	4210-000	NA	23,616.91	23,616.91	0.00
000044	AUSTIN BANK TEXAS, N.A.	4210-000	NA	61,969.18	61,969.18	0.00
000045	AUSTIN BANK TEXAS, N.A.	4210-000	NA	200,571.73	200,571.73	0.00
000046	AUSTIN BANK TEXAS, N.A.	4210-000	NA	50,183.54	50,183.54	0.00
000047	AUSTIN BANK TEXAS, N.A.	4210-000	NA	100,249.64	100,249.64	0.00
000048	AUSTIN BANK TEXAS, N.A.	4210-000	NA	50,163.37	50,163.37	0.00
000049	AUSTIN BANK TEXAS, N.A.	4210-000	NA	100,215.11	100,215.11	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	AUSTIN BANK, N.A.	4210-000	NA	4,430,340.05	4,430,340.05	4,430,340.05
	BANCORP SOUTH BANK	4210-000	NA	60,000.00	60,000.00	60,000.00
000051	BANCORPSOUTH BANK	4210-000	NA	269,218.25	269,218.25	0.00
000052	BANCORPSOUTH BANK	4210-000	NA	325,970.07	325,970.07	0.00
000053	BANCORPSOUTH BANK	4210-000	NA	324,052.42	324,052.42	0.00
000054	BANCORPSOUTH BANK	4210-000	NA	324,052.42	324,052.42	0.00
	CHAD POWELL	4210-000	NA	50,000.00	50,000.00	50,000.00
000034	COMMUNITY BANK	4210-000	NA	1,445,555.71	1,445,555.71	0.00
000035	COMMUNITY BANK	4210-000	NA	576,685.91	576,685.91	0.00
000060	DAVID GENE POWELL	4210-000	NA	610,000.00	610,000.00	0.00
000059A	NOLVIE EUGENE POWELL	4210-000	NA	3,000,000.00	3,000,000.00	0.00
000006	GREGG COUNTY	4700-000	NA	1,735.88	1,735.88	0.00
000067	GREGG COUNTY	4700-000	NA	1,735.88	1,735.88	0.00
	GREGG COUNTY TAX ASSESSOR/COLLECTOR	4700-000	NA	413.46	413.46	413.46
000002	PANOLA COUNTY	4700-000	NA	111,578.82	111,578.82	0.00
	PANOLA COUNTY TAX ASSESSOR COLLECTO	4700-000	NA	3,826.05	3,826.05	3,826.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005	RUSK COUNTY	4700-000	NA	174,599.67	174,599.67	0.00
000068	RUSK COUNTY	4700-000	NA	58,382.88	58,382.88	0.00
	RUSK COUNTY TAX ASSESSOR COLLECTOR	4700-000	NA	5,166.38	5,166.38	5,166.38
	RUSK COUNTY TAX ASSESSOR/COLLECTOR	4700-000	NA	254.06	254.06	254.06
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 21,906,000.20</b>	<b>\$ 21,906,000.20</b>	<b>\$ 4,550,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:STEPHEN J. ZAYLER	2100-000	NA	171,750.00	171,750.00	171,750.00
TRUSTEE EXPENSES:STEPHEN J. ZAYLER	2200-000	NA	864.83	864.83	864.83
GEORGE ADAMS AND COMPANY INS. AGY,	2300-000	NA	600.00	600.00	600.00
GEORGE ADAMS AND COMPANY INS. AGY..	2300-000	NA	600.00	600.00	600.00
FIRST NATIONAL BANK OF VINITA	2600-000	NA	4,594.46	4,594.46	4,594.46

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATE BANKRUPTCY COURT	2700-000	NA	181.00	181.00	181.00
US TRUSTEE	2950-000	NA	10,400.00	10,400.00	10,400.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):STEPHEN J. ZAYLER	3110-000	NA	21,060.00	21,060.00	21,060.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):STEPHEN J. ZAYLER	3120-000	NA	962.30	962.30	962.30
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):SANDRA D. SORRELL	3310-000	NA	1,050.00	1,050.00	1,050.00
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):SANDRA D. SORRELL, CPA	3310-000	NA	1,050.00	1,050.00	1,050.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 213,112.59</b>	<b>\$ 213,112.59</b>	<b>\$ 213,112.59</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OTHER PRIOR CHAPTER PROFESSIONAL FEES: MICHAEL E. GAZETTE	6700-000	NA	18,300.00	18,300.00	18,300.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OTHER PRIOR CHAPTER PROFESSIONAL FEES: MICHAEL E. GAZETTE					
	6710-000	NA	4,931.92	4,931.92	4,931.92
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 23,231.92</b>	<b>\$ 23,231.92</b>	<b>\$ 23,231.92</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A & R Enterprises, Inc. P. O. box 2000 Kilgore, TX 75663		0.00	NA	NA	0.00
	APPCO-NOV 442 North W. W. White Road San Antonio, TX 7829		0.00	NA	NA	0.00
	Allstar Fuel P. O. Box 100 Plainview, TX 79073-0100		0.00	NA	NA	0.00
	Allstate Benefits American Heritage Life Ins. Co. P. O. Box 650514 Dallas, TX 75265-0514		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Communications Answering Service 1397 FM 1252 Kilgore, TX 75662		0.00	NA	NA	0.00
	American Express P. O. box 650448 Dallas, TX 75265-0448		0.00	NA	NA	0.00
	Amerifrac LLC 19830 Lantern Village Lane Katy, TX 77450		0.00	NA	NA	0.00
	Applied Energy Company 1205 Venture Court Suite 100 Carrollton, TX 75006		0.00	NA	NA	0.00
	Aramark AUS Central Lockbox P. O. Box 731676 Dallas, TX 75373		0.00	NA	NA	0.00
	Automotive Super Center 48 North Eastman Road Longview, TX 75601		0.00	NA	NA	0.00
	Basic Energy Services 5209 Estes Parkway Longview, TX 75603		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Berkley Insurance Company P. O. Box 204847 Dallas, TX 75320-4847		0.00	NA	NA	0.00
	Burl's Collision Center, Inc. 1207 North Frisco Street Henderson, TX 75652		0.00	NA	NA	0.00
	Burrows R & H Machine P. O. Box 8606 Longview, TX 75607		0.00	NA	NA	0.00
	C. Liles Trucking Co., Inc. P. O. Box 407 Tatum, TX 75691-0407		0.00	NA	NA	0.00
	CIGNA Insurance 1640 Dallas Parkway Plano, TX 75093		0.00	NA	NA	0.00
	Certified loaboratories P. O. Box 971269 Dallas, TX 75397-12569		0.00	NA	NA	0.00
	Chemplex Solvay Group P. O. Box 733133 Dallas, TX 75373-3133		0.00	NA	NA	0.00
	Chemtex Industrial, Inc. P. O. Box 6964 Longview, TX 75608		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clear River America 12818 Murphy road Missouri City, TX 77477		0.00	NA	NA	0.00
	Community Bank 700 West Main Street Hallsville, TX 75650		0.00	NA	NA	0.00
	Completion Trailers 2000 FM Road 3135 E Henderson, TX 75652		0.00	NA	NA	0.00
	Cummins Southern Plains P. O. Box 910509 Dallas, TX 75391-0509		0.00	NA	NA	0.00
	D & C Cleaning, Inc. 2175 State Hwy 149 Carthage, TX 75633		0.00	NA	NA	0.00
	DFW Communications, Inc. P. O. Box 226467 Dallas, TX 75222-6467		0.00	NA	NA	0.00
	DFW Heavy Duty Parts 728 111th Street Arlington, TX 76011		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DISA, Inc. Department 890314 P. O .Box 120314 Dallas, TX 75312-0314		0.00	NA	NA	0.00
	David Chad Powell P. O. Box 5513 Longview, TX 75608		0.00	NA	NA	0.00
	David Gene Powell P. O. Box 5513 Longview, TX 75608		0.00	NA	NA	0.00
	Downhole Chemical Solutions, LLC 2770 Main Street #161 Frisco, TX 75033		0.00	NA	NA	0.00
	East Texas Mack Sales, LLC 2934 Hwy 31 North P. O. Box 2867 Longview, TX 75606		0.00	NA	NA	0.00
	Internal Revenue Service Dallas, TX 75245		0.00	NA	NA	0.00
	State of Texas Austin, TX 78711-3528		0.00	NA	NA	0.00
000029	CIGNA HEALTH & LIFE INS.CO.	5400-000	NA	56,970.74	56,970.74	41,869.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000063A	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	20,886.15	20,886.15	15,350.04
000064	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	6,378.93	6,378.93	4,688.12
000065A	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	133,443.35	133,443.35	98,072.65
000072	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	5,000.00	5,000.00	3,674.69
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 222,679.17</b>	<b>\$ 222,679.17</b>	<b>\$ 163,655.49</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	ACME TRUCK LINE INC	7100-000	NA	11,077.00	11,077.00	0.00
000022	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	55,463.63	55,463.63	0.00
000020	AMERIFRAC LLC	7100-000	NA	84,187.25	84,187.25	0.00
000033	ARAMARK UNIFORM & CAREER APPAREL, L	7100-000	NA	4,186.65	4,186.65	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	CERTIFIED LABORATORIES	7100-000	NA	116,923.05	116,923.05	0.00
000063B	COMPTROLLER OF PUBLIC ACCOUNTS	7100-000	1,839.63	1,839.63	1,839.63	0.00
000065B	COMPTROLLER OF PUBLIC ACCOUNTS	7100-000	12,282.35	12,282.35	12,282.35	0.00
000058A	DAVID CHAD POWELL	7100-000	NA	360,000.00	100,000.00	0.00
000073	DAVID CHAD POWELL	7100-000	NA	100,000.00	100,000.00	0.00
000074	DAVID GENE POWELL	7100-000	NA	610,000.00	610,000.00	0.00
000028	DISA GLOBAL SOLUTIONS, INC.	7100-000	NA	1,774.45	1,774.45	0.00
000016	ENERGY PRODUCTS LLC	7100-000	NA	654,353.93	654,353.93	0.00
000030	ENTERPRISE FLEET MANAGEMENT INC	7100-000	NA	43,558.14	43,558.14	0.00
000026	FINORIC LLC	7100-000	NA	17,869.00	17,869.00	0.00
000009	FLOW MEASUREMENT & CONTROLS	7100-000	NA	1,915.09	1,915.09	0.00
000070	FRED GARRISON OIL COMPANY	7100-000	NA	71,251.45	71,251.45	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000071	FREIGHT TEC MANAGEMENT GROUP	7100-000	NA	20,400.00	20,400.00	0.00
000031	GARDNER DENVER PETROLEUM PUMPS LLC	7100-000	NA	172,955.87	172,955.87	0.00
000056	INDUSTRIAL DIESEL MANUFACTURING & S	7100-000	NA	155,234.45	155,234.45	0.00
000055	INDUSTRIAL DIESEL, INC.	7100-000	NA	44,329.75	44,329.75	0.00
000004	INTERSTATE BILLING SERVICE	7100-000	NA	4,236.52	4,236.52	0.00
000011	ISAAC'S WRECKER SERVICE	7100-000	NA	2,000.00	2,000.00	0.00
000032	JPF SERVICES, LLC DBA WOTEL	7100-000	NA	248,880.00	248,880.00	0.00
000062	K & C HOSE AND SUPPLY	7100-000	NA	37,425.12	37,425.12	0.00
000076	K & C HOSE AND SUPPLY	7100-000	NA	37,425.12	37,425.12	0.00
000066	KERR PUMPS	7100-000	NA	66,350.00	66,350.00	0.00
000025	MASTER PUMPS & POWER	7100-000	NA	36,300.82	36,300.82	0.00
000057	MICHAEL CLAYTON POWELL	7100-000	NA	100,000.00	100,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000077	MICHAEL CLAYTON POWELL	7100-000	NA	100,000.00	100,000.00	0.00
000012	MOBILE MODULAR MANAGEMENT CORP	7100-000	NA	21,536.16	21,536.16	0.00
000019	NATIONAL OILWELL VARCO, L.P.	7100-000	NA	221,673.57	221,673.57	0.00
000017	OIL STATES ENERGY SERVICES LLC	7100-000	NA	4,678.10	4,678.10	0.00
000007	P & W IRON WORKS	7100-000	NA	78,110.52	78,110.52	0.00
000008	P & W SALES, INC.	7100-000	NA	152,110.29	152,110.29	0.00
000003	PEGUES-HURST MOTOR COMPANY	7100-000	NA	3,474.91	3,474.91	0.00
000061A	POWELL FAMILY ROYALTY	7100-000	NA	95,000.00	26,000.00	0.00
000075	POWELL FAMILY ROYALTY	7100-000	NA	26,000.00	26,000.00	0.00
000014	PRECISION ADDITIVES INC	7100-000	NA	3,959.30	3,959.30	0.00
000021	PREFERRED RESIN SALES, LLC	7100-000	NA	59,724.73	59,724.73	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	PREMIER FLEET SERVICES	7100-000	NA	19,347.19	19,347.19	0.00
000024	SIERRA FRAC SAND, LLC	7100-000	NA	829,826.13	829,826.13	0.00
000001A	SPM FLOW CONTROL, INC.	7100-000	NA	80,495.93	80,495.93	0.00
000015	STROM MANUFACTURING INC.	7100-000	NA	234,772.35	234,772.35	0.00
000027	SUPREME SERVICE & SPECIALTY CO., IN	7100-000	NA	58,706.14	58,706.14	0.00
000036	UNITED ENGINES, LLC	7100-000	NA	622,636.90	622,636.90	0.00
000010	UNITED VISION LOGISTICS	7100-000	NA	20,326.49	20,326.49	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 14,121.98</b>	<b>\$ 5,704,597.98</b>	<b>\$ 5,375,597.98</b>	<b>\$ 0.00</b>

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 16-60633 BP1 Judge: BILL PARKER  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 12/28/17 (c)  
341(a) Meeting Date: 01/26/18  
Claims Bar Date: 04/10/18

For Period Ending: 09/18/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. CHECKING AND/OR SAVINGS ACCOUNT Austin Bank Acc #0259	24,000.00	24,000.00		24,000.00	FA	0.00	0.00
2. CHECKING AND/OR SAVINGS ACCOUNT Community Bank Acc # 5055	1,011.48	1,011.48		1,011.48	FA	0.00	0.00
3. ACCOUNTS RECEIVABLE 90 days or less	444,218.44	444,218.44		444,218.44	FA	0.00	0.00
4. ACCOUNTS RECEIVABLE Over 90 days (doubtful or uncollectible)	0.00	0.00		0.00	FA	0.00	0.00
5. OFFICE EQUIPMENT 15 Desks; LG Refrigerator; 6 Avaya Desk Phones Model #1416D02A-003	23,295.00	23,295.00		23,295.00	FA	0.00	0.00
6. AUTOMOBILES, TRUCKS, TRAILERS Various Miscellaneous (See Attachment 3 to Schedules)	1,343,700.00	0.00		335,925.00	FA	1,343,700.00	0.00
7. MACHINERY, FIXTURES, EQUIPMENT Various Miscellaneous (See Attachment 3 to Schedules)	12,893,010.00	46,112.84		3,575,129.94	FA	12,846,897.16	0.00
8. REAL ESTATE Office, Shop & Service Yard Facility 6664 State Highway 149 South Tatum, TX 75691	480,000.00	430,370.43		480,000.00	FA	49,629.57	0.00
9. REAL ESTATE Chemical Storage Facility on .851 acre in Francisco Castro Survey, A-236, Gregg County, Texas	50,000.00	48,264.00		50,000.00	FA	1,736.00	0.00
10. MISC CHEMICALS FR - 696 Gallons - \$3,528.72 NE - 8 Gallons - \$23.04 BIO - 46 Gallons - \$725.88 BLX-A - 166 Gallons - \$1,181.92 CS - 27 Gallons - \$153.36	19,971.90	19,971.90		16,420.14	FA	0.00	0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

## ASSET CASES

Case No: 16-60633 BP1 Judge: BILL PARKER  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 12/28/17 (c)  
341(a) Meeting Date: 01/26/18  
Claims Bar Date: 04/10/18

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Buffer - 108 Gallons - \$208.44 BKR - 29 Gallons - \$191.40 BLX-T - 68 Gallons - \$406.64 Scale - 750 Gallons - \$3,472.50 LGC - 1800 Gallons - \$10,080.00							
11. VOID (u)	Unknown	0.00		0.00	FA	0.00	0.00
12. LAWSUIT (u) vs. Sanches Energy; 188th Judicial District, Gregg County, TX	Unknown	100.00	OA	0.00	FA	0.00	0.00

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$15,279,206.82	\$1,037,344.09	\$4,950,000.00	\$0.00	\$14,241,962.73	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All assets administered and claims reviewed. EOD 4/26/19 Abandoning cause of action district court action.

TFRsubmitted to UST for review on 5/3/19.

Initial Projected Date of Final Report (TFR): 12/31/18 Current Projected Date of Final Report (TFR): 06/30/19

\_\_\_\_ Date: \_\_\_\_\_  
Stephen J. Zayler

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-60633 -BP1  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*2386 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4784  
For Period Ending: 09/18/19

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/18	* NOTE *	Boon, Calk, Echols, Coleman & Goolsby, PLLC 1800 NW Loop 281 Ste. 300 Longview, TX 75204 BOON, CALK, ECHOLS, COLEMAN	BALANCE FORWARD SALE OF EQUIPMENT * NOTE * Properties 1, 2, 3, 4, 5, 6, 7, 8, 9, 10  Memo Amount: 4,950,000.00	1129-000	400,000.00		0.00 400,000.00
		GREGG COUNTY TAX ASSESSOR/COLLECTOR	SALE OF EQUIPMENT Memo Amount: ( 413.46 )	4700-000			
		RUSK COUNTY TAX ASSESSOR/COLLECTOR	Ad Valorem Taxes Memo Amount: ( 254.06 )	4700-000			
		RUSK COUNTY TAX ASSESSOR COLLECTOR	Ad Valorem Taxes Memo Amount: ( 5,166.38 )	4700-000			
		PANOLA COUNTY TAX ASSESSOR COLLECTO	Ad Valorem Taxes Memo Amount: ( 3,826.05 )	4700-000			
		AUSTIN BANK, N.A.	Ad Valorem Taxes Memo Amount: ( 4,430,340.05 )	4210-000			
		BANCORP SOUTH BANK	Secured Lien Memo Amount: ( 60,000.00 )	4210-000			
		CHAD POWELL	Secured Lien Memo Amount: ( 50,000.00 )	4210-000			
03/23/18	010001	GEORGE ADAMS AND COMPANY INS. AGY, LLC 4501 Cartwright Road Suite 402 Missouri City, TX 77459	BOND PREMIUM	2300-000		600.00	399,400.00
04/06/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		150.68	399,249.32
05/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		410.28	398,839.04
06/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		423.51	398,415.53

Page Subtotals 400,000.00 1,584.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 16-60633 -BP1  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*2386 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4784

For Period Ending: 09/18/19

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		409.42	398,006.11
07/23/18	010002	STEPHEN J. ZAYLER CHAPTER 7 TRUSTEE P. O. BOX 150743 LUFKIN, TX 75901		2100-000		50,000.00	348,006.11
08/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		408.95	347,597.16
09/10/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		369.11	347,228.05
10/05/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		356.85	346,871.20
11/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		368.30	346,502.90
11/29/18	010003	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Attorney Fee (Trustee Firm)	3110-000		21,060.00	325,442.90
11/29/18	010004	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Attorney Expenses (Trustee Firm)	3120-000		962.30	324,480.60
12/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		356.07	324,124.53
01/08/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		345.69	323,778.84
02/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		343.82	323,435.02
02/18/19	010005	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES For preparation of Form 1120S Years ended Dec. 31, 2017 and Short Year ending Nov. 14, 18 Compensation to Accountant per order DKT 340, EOD 12/21/18	3310-000		1,050.00	322,385.02
03/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		309.96	322,075.06
03/22/19	010006	George Adams and Company Ins. Agy.. LLC 4501 Cartwright Road Suite 402	Bond Premium Payment Per Court Order entered 3/21/19	2300-000		600.00	321,475.06

Page Subtotals

0.00

76,940.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-60633 -BP1  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*2386 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4784  
For Period Ending: 09/18/19

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/19	010007	Missouri City, TX 77459 Sandra D. Sorrell 5036 Champions Lufkin, TX 75901	ACCOUNTANT FEES Professional Fees per EOD 3/21/19	3310-000		1,050.00	320,425.06
04/05/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		341.82	320,083.24
06/25/19	010008	Stephen J. Zayler P. O. Box 150743 Lufkin, TX 75901	Chapter 7 Compensation/Fees	2100-000		121,750.00	198,333.24
06/25/19	010009	Stephen J. Zayler P. O. Box 150743 Lufkin, TX 75901	Chapter 7 Expenses	2200-000		864.83	197,468.41
06/25/19	010010	United State Bankruptcy Court Plaza Tower 110 N. College Avenue Ninth Floor Tyler, TX 75702	Clerk of the Courts Costs (includes	2700-000		181.00	197,287.41
06/25/19	010011	US Trustee 110 N. College Ave Suite 300 Tyler, TX 75702	Claim 000069A, Payment 100.00000%	2950-000		10,400.00	186,887.41
06/25/19	010012	Michael E. Gazette 100 East Ferguson Street Suite 1000 Tyler, TX 75702	Other Professional Fees (Prior Chap			23,231.92	163,655.49
			Fees 18,300.00	6700-000			
			Expenses 4,931.92	6710-000			
06/25/19	010013	CIGNA Health & Life Ins.Co. 900 Cottage Grove Rd, B6LPA Hartford CT 06152	Claim 000029, Payment 73.49385%	5400-000		41,869.99	121,785.50
06/25/19	010014	Comptroller of Public Accounts	Claim 000063A, Payment 73.49387%	5800-000		15,350.04	106,435.46

Page Subtotals 0.00 215,039.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4  
Exhibit 9

Case No: 16-60633 -BP1  
Case Name: CIRCLE Z PRESSURE PUMPING, LLC

Trustee Name: Stephen J. Zayler  
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Account Number / CD #: \*\*\*\*\*2386 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4784  
For Period Ending: 09/18/19

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/19	010015	c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	Claim 000064, Payment 73.49383%	5800-000		4,688.12	101,747.34
06/25/19	010016	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	Claim 000065A, Payment 73.49385%	5800-000		98,072.65	3,674.69
06/25/19	010017	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	Claim 000072, Payment 73.49380%	5800-000		3,674.69	0.00

Memo Allocation Receipts: 4,950,000.00  
Memo Allocation Disbursements: 4,550,000.00  
Memo Allocation Net: 400,000.00

COLUMN TOTALS 400,000.00 400,000.00 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 400,000.00 400,000.00  
Less: Payments to Debtors 0.00 0.00  
Net 400,000.00 400,000.00

Total Allocation Receipts: 4,950,000.00  
Total Allocation Disbursements: 4,550,000.00  
Total Memo Allocation Net: 400,000.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking Account (Non-Interest Earn - \*\*\*\*\*2386 400,000.00 400,000.00 0.00  
400,000.00 400,000.00 0.00

Page Subtotals 0.00 106,435.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-60633 -BP1  
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For Period Ending: 09/18/19

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00